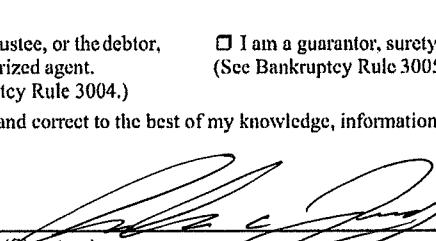


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS INC	Case Number: 24-50792	RECEIVED AM AND FILED DEC 12 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <i>ANDREW JAROS 132 N. Sycamore St GENOA, IL 60135</i>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.	
Telephone Number: (815) 826-1224	<input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
<p>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>		
Account or other number by which Interest holder identifies Debtor: 489877100	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <i>ROBIN HOOD 85 WILLOW RD. MENLO PARK CA 94025</i>	3. Date Equity Interest was acquired: <i>MULTIPLE ACQUIRED ATES SEE DOCUMENT B</i>	
Telephone Number: (650) 761-7789		
4. Total amount of member interest: 71 SHARES	5. Certificate number(s): <u>SEE ATTACHED DOCUMENT</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: INVESTOR		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <small>(Attach copy of power of attorney, if any.)</small>		
<input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <small>(See Bankruptcy Rule 3004.)</small>		
<input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. <small>(See Bankruptcy Rule 3005.)</small>		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>ANDREW JAROS</u> Title: _____		 (Date) <u>12-8-24</u>
Company: Address and telephone number (if different from notice address above): <u>132 N. Sycamore St GENOA, IL 60135</u> Telephone number: <u>(815) 826-1224</u> Email: <u>ANDREW.JAROS@HOTMAIL.COM</u>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Document: B

Robinhood Transactions:									
Meta Materials transaction spreadsheet									
Date	Ticker	Stock Name	Transactions	Quantity	Price Per Share	Invested	Total Quantity	Note	Note
3/3/2021	TRCH	Torchlight Energy Resources	Bought	1	\$2.70	\$2.70	1		
3/3/2021	TRCH	Torchlight Energy Resources	Bought	11	\$2.70	\$29.70	12		
3/3/2021	TRCH	Torchlight Energy Resources	Bought	210	\$2.70	\$568.05	222		
3/5/2021	TRCH	Torchlight Energy Resources	Bought	25	\$2.09	\$52.21	247		
3/5/2021	TRCH	Torchlight Energy Resources	Bought	550	\$2.10	\$1,152.25	797		
3/5/2021	TRCH	Torchlight Energy Resources	Bought	31	\$2.08	\$64.33	828		
3/5/2021	TRCH	Torchlight Energy Resources	Bought	248	\$2.09	\$518.32	1076		
3/5/2021	TRCH	Torchlight Energy Resources	Bought	2	\$2.09	\$4.18	1078		
3/5/2021	TRCH	Torchlight Energy Resources	Bought	132	\$2.09	\$275.88	1210		
3/5/2021	TRCH	Torchlight Energy Resources	Bought	198	\$2.09	\$413.82	1408		
6/17/2021	TRCH	Torchlight Energy Resources	Bought	0.561819	\$5.06	\$2.84	1408.561819		
6/17/2021	TRCH	Torchlight Energy Resources	Bought	112	\$5.06	\$566.16	1520.561819		
6/17/2021	TRCH	Torchlight Energy Resources	Bought	28.19124	\$5.11	\$144.00	1549.13881		
6/18/2021	TRCH	Torchlight Energy Resources	Bought	0.383438	\$5.56	\$2.13	1549.13881		
6/18/2021	TRCH	Torchlight Energy Resources	Bought	433.617511	\$5.56	\$2,410.87	1982.754392		
6/18/2021	TRCH	Torchlight Energy Resources	Bought	0.155535	\$5.46	\$0.85	1982.903927		
6/18/2021	TRCH	Torchlight Energy Resources	Bought	309.722298	\$5.47	\$1,694.15	2292.632225		
6/18/2021	TRCH	Torchlight Energy Resources	Bought	0.12467	\$5.70	\$0.71	2292.758895		
6/18/2021	TRCH	Torchlight Energy Resources	Bought	0.198597	\$5.69	\$1.13	2292.955692		
6/18/2021	TRCH	Torchlight Energy Resources	Bought	222	\$5.69	\$1,263.15	2514.955692		
6/18/2021	TRCH	Torchlight Energy Resources	Bought	180	\$5.52	\$994.50	2694.955692		
6/18/2021	TRCH	Torchlight Energy Resources	Bought	38.642533	\$5.52	\$213.50	2733.598025		
6/18/2021	TRCH	Torchlight Energy Resources	Bought	231.468923	\$5.53	\$1,280.00	2965.066548		
6/18/2021	TRCH	Torchlight Energy Resources	Bought	5.714156	\$5.54	\$31.68	2970.781104		
6/18/2021	TRCH	Torchlight Energy Resources	Bought	106.90643	\$5.55	\$593.32	3077.687534		
6/18/2021	TRCH	Torchlight Energy Resources	Bought	0.559048	\$5.66	\$3.36	3078.282582		
6/18/2021	TRCH	Torchlight Energy Resources	Bought	116.920249	\$5.66	\$661.64	3195.202832		
6/18/2021	MMAT	Meta Materials Inc	Reverse Split				3195.202832 Total Shares Held Pre-Reverse Split		
1/1/15/2022	MMAT	Meta Materials Inc	Bought	46	\$1.86	\$85.59	1643	1597 Ticker Name Change	2:1 reverse split when ticker changed
4/14/2023	MMAT	Meta Materials Inc	Bought	1100	\$0.22	\$242.00	2743		
11/29/2023	MMAT	Meta Materials Inc	Bought	950	\$0.10	\$94.71	3693		
5/12/2023	MMAT	Meta Materials Inc	Bought	1400	\$0.07	\$98.28	5093		
5/12/2023	MMAT	Meta Materials Inc	Bought	100	\$0.07	\$7.01	5193		
1/17/2024	MMAT	Meta Materials Inc	Bought	3125	\$0.08	\$249.00	8318		
1/17/2024	MMAT	Meta Materials Inc	Bought	1700	\$0.08	\$144.16	10,18		
1/29/2023	MMAT	Meta Materials Inc	Reverse Split	1			\$920.75 Total Monies Invested After-reverse Split		
1/29/2023	MMAT	Meta Materials Inc	Owed by Broker	101			100 Corporate Action		
1/31/2023	MMAT	Meta Materials Inc	Sell	30	\$0.55	\$16.50	71 CA: delisted		
8/20/2023	MMATQ	Meta Materials Inc					Sold for a loss when news of delisting of MMAT		

TOTAL SHARES HELD POST SECOND REVERSE SPLIT:

TOTAL MONIES INVESTED:

Sold shares on delisting news for a loss: ~30%

TOTAL SHARES STILL HOLDING:

**See Transaction documentation attached



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

Options

Equities

Cash and Cash Equivalents

03/01/2021 to 03/31/2021
Andrew Jarog Account #:48987100
111 South Sycamore Street, Genoa, IL 60135

Portfolio Allocation

	Opening Balance	Closing Balance	
Net Account Balance	\$12.48	\$0.16	
Total Securities	\$17,980.72	\$14,518.02	
Portfolio Value	\$17,993.20	\$14,518.18	

Income and Expense Summary

	This Period	Year to Date	
Dividends	\$0.00	\$0.00	
Capital Gains Distributions	\$0.00	\$0.00	
Interest Earned	\$0.00	\$0.00	

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions.) Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Addressee changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
CBAK Energy Technology Estimated Yield: 0.00%	CBAT	Margin	260	\$5.10	\$1,326.00	\$0.00	9.13%
ChargePoint Estimated Yield: 0.00%	CHPT	Margin	34,630105	\$26.70	\$924.62	\$0.00	6.37%
FuelCell Energy Estimated Yield: 0.00%	FCEL	Margin	70	\$14.41	\$1,008.70	\$0.00	6.95%
Foresight Autonomous Estimated Yield: 0.00%	FRSX	Margin	53	\$6.25	\$331.25	\$0.00	2.28%
Hyliion Estimated Yield: 0.00%	HYLN	Margin	99	\$10.67	\$1,056.33	\$0.00	7.28%
Li Auto Inc Estimated Yield: 0.00%	LI	Margin	80	\$25.00	\$2,000.00	\$0.00	13.78%
Northern Dynasty Minerals Estimated Yield: 0.00%	NAK	Margin	3,260	\$0.63	\$2,066.84	\$0.00	14.24%
Northern Genesis Estimated Yield: 0.00%	NGA	Margin	25	\$16.31	\$407.75	\$0.00	2.81%
PolyMet Mining Estimated Yield: 0.00%	PLM	Margin	180	\$3.16	\$568.80	\$0.00	3.92%
Torchlight Energy Resources Estimated Yield: 0.00%	TRCH	Margin	1,408	\$1.83	\$2,576.64	\$0.00	17.75%
Westwater Resources Estimated Yield: 0.00%	WWR	Margin	277	\$5.37	\$1,487.49	\$0.00	10.25%
XL Fleet Estimated Yield: 0.00%	XL	Margin	26	\$8.98	\$233.48	\$0.00	1.61%
Solitario Zinc Estimated Yield: 0.00%	XPL	Margin	628	\$0.83	\$522.12	\$0.00	3.60%
KNDI 06/18/2021 Call \$20.00 Estimated Yield: 0.00%	KNDI	Margin	1	\$0.08	\$8.00	\$0.00	0.06%
Total Securities					\$14,518.02	\$0.00	100.00%
Brokerage Cash Balance					\$0.16		
Total Priced Portfolio					\$14,518.18		

Account Activity

Description	Symbol	AcctType	Transaction	Date	Gty	Price	Debit	Credit
-------------	--------	----------	-------------	------	-----	-------	-------	--------

Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	03/03/2021	1	\$2.70	\$2.70	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	03/03/2021	11	\$2.70	\$29.70	
Aemetis Unsolicited, CUSIP: 00770K202	AMTX	Margin	Buy	03/04/2021	1	\$18.25	\$18.25	
Aemetis Unsolicited, CUSIP: 00770K202	AMTX	Margin	Buy	03/04/2021	30	\$18.30	\$549.00	
Sunworks Unsolicited, CUSIP: 86803X204	SUNW	Margin	Sell	03/04/2021	28	\$13.28		\$371.84
Sunworks Unsolicited, CUSIP: 86803X204	SUNW	Margin	Sell	03/04/2021	15	\$13.28		\$199.20
Kandi Technologies Unsolicited, CUSIP: 483709101	KNDI	Margin	Sell	03/05/2021	200	\$6.03		\$1,206.13
Kandi Technologies Unsolicited, CUSIP: 483709101	KNDI	Margin	Sell	03/05/2021	212	\$6.02		\$1,276.43
Kandi Technologies Unsolicited, CUSIP: 483709101	KNDI	Margin	Sell	03/05/2021	150	\$6.05		\$907.47
Northern Dynasty Minerals Unsolicited, CUSIP: 66510M204	NAK	Margin	Buy	03/05/2021	80	\$0.63		\$50.60
Northern Dynasty Minerals Unsolicited, CUSIP: 66510M204	NAK	Margin	Buy	03/05/2021	1,350	\$0.63		\$856.44
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	03/05/2021	25	\$2.09	\$52.21	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	03/05/2021	550	\$2.10	\$1,152.25	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	03/05/2021	31	\$2.08	\$64.33	

Account Activity

Description	Symbol	AcctType	Transaction	Date	Qty	Price	Debit	Credit
Torchlight Energy Resources Unsolicited. CUSIP: 89102U103	TRCH	Margin	Buy	03/05/2021	248	\$2.09	\$518.32	
Torchlight Energy Resources Unsolicited. CUSIP: 89102U103	TRCH	Margin	Buy	03/05/2021	2	\$2.09	\$4.18	
Torchlight Energy Resources Unsolicited. CUSIP: 89102U103	TRCH	Margin	Buy	03/05/2021	132	\$2.09	\$275.88	
Aemetis Unsolicited. CUSIP: 00770K202	AMTX	Margin	Sell	03/15/2021	16	\$20.46		\$327.36
Northern Genesis Unsolicited. CUSIP: 66516T104	NGA	Margin	Buy	03/15/2021	15	\$20.99	\$314.85	
KNDI 03/19/2021 Call \$1.00		Margin	OEXP	03/19/2021	1S			
KNDI 03/19/2021 Call \$1.00		Margin	OEXP	03/19/2021	1S			
KNDI 03/19/2021 Call \$1.00		Margin	OEXP	03/19/2021	3S			
Clovis Oncology Unsolicited. CUSIP: 189464100	CLVS	Margin	Buy	03/19/2021	27.769571	\$6.77	\$188.00	
Clovis Oncology Unsolicited. CUSIP: 189464100	CLVS	Margin	Sell	03/19/2021	27	\$8.34		\$225.32
Ocean Power Technologies Unsolicited. CUSIP: 674270506	OPTT	Margin	Sell	03/19/2021	50	\$3.39		\$169.50
Hall of Fame Resort & Entertainment Unsolicited. CUSIP: A0619L102	HOFV	Margin	Buy	03/23/2021	90	\$6.77	\$609.30	
Westport Fuel Systems Unsolicited. CUSIP: 9600908309	WPRT	Margin	Sell	03/23/2021	47	\$8.34		\$392.22

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est Dividend Yield	% of Total Portfolio
Foresight Autonomous Estimated Yield: 0.00%	FRSX	Margin	53	\$4.25	\$225.25	\$0.00	1.59%
The Ion Electric Company Estimated Yield: 0.00%	LEV	Margin	25	\$19.44	\$486.00	\$0.00	3.43%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	1,597	\$7.48	\$11,961.53	\$0.00	84.36%
Tortoise Acquisition Estimated Yield: 0.00%	SNPR	Margin	44,805,602	\$10.03	\$449.40	\$0.00	3.17%
XI Fleet Estimated Yield: 0.00%	XL	Margin	76,30891	\$8.33	\$635.65	\$0.00	4.46%
Solitario Zinc Estimated Yield: 0.00%	XPL	Margin	628	\$0.67	\$420.76	\$0.00	2.97%
Total Securities					\$14,178.59	\$0.00	99.99%
Brokerage Cash Balance					\$1.32		0.01%
Total Priced Portfolio					\$14,179.91		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meten EdtechX Education Group Unsolicited. CUSIP: G6055H1A	METX	Margin	Sell	06/03/2021	0.622716	\$0.97		\$0.60
Meten EdtechX Education Group Unsolicited. CUSIP: G6055H1A	METX	Margin	Sell	06/03/2021	136	\$0.97		\$131.90
Workhorse Unsolicited. CUSIP: 98138J206	WKHS	Margin	Buy	06/03/2021	0.000741	\$13.48	\$0.01	
Workhorse Unsolicited. CUSIP: 98138J206	WKHS	Margin	Buy	06/03/2021	9.792284	\$13.48	\$131.99	
ChargePoint Unsolicited. CUSIP: 15961R105	CHPT	Margin	Sell	06/17/2021	17.628497	\$32.28		\$569.07
KNDI 06/18/2021 Call \$20.00					1S			
Torchlight Energy Resources Unsolicited. CUSIP: 891102U103	TRCH	Margin	Buy	06/17/2021	112	\$5.06	\$566.16	
Torchlight Energy Resources Unsolicited. CUSIP: 891102U103	TRCH	Margin	Buy	06/17/2021	28.191624	\$5.11	\$144.00	
Workhorse Unsolicited. CUSIP: 98138J206	WKHS	Margin	Sell	06/17/2021	9.793025	\$14.62		\$143.17
CBAK Energy Technology Unsolicited. CUSIP: 14986C102	CBAT	Margin	Sell	06/18/2021	8	\$4.92		\$39.36
CBAK Energy Technology Unsolicited. CUSIP: 14986C102	CBAT	Margin	Sell	06/18/2021	100	\$4.92	\$491.99	
CBAK Energy Technology Unsolicited. CUSIP: 14986C102	CBAT	Margin	Sell	06/18/2021	92	\$4.92	\$452.63	
CBAK Energy Technology Unsolicited. CUSIP: 14986C102	CBAT	Margin	Sell	06/18/2021	60.282063	\$4.92	\$296.58	
FuelCell Energy Unsolicited. CUSIP: 35952H601	FOEL	Margin	Sell	06/18/2021	70	\$8.92	\$624.73	

Account Activity

Description	Symbol	AcctType	Transaction	Date	Qty	Price	Debit	Credit
Hyliion Unsolicited, CUSIP: 449109107	HYLN	Margin	Sell	06/18/2021	99	\$12.20		\$1,207.88
Li Auto Inc. Unsolicited, CUSIP: 502C2M102	L1	Margin	Sell	06/18/2021	80	\$30.17		\$2,413.38
Northern Dynasty Minerals Unsolicited, CUSIP: 66510M204	NAK	Margin	Sell	06/18/2021	100	\$0.52		\$51.99
Northern Dynasty Minerals Unsolicited, CUSIP: 66510M204	NAK	Margin	Sell	06/18/2021	200	\$0.52		\$103.98
Northern Dynasty Minerals Unsolicited, CUSIP: 66510M204	NAK	Margin	Sell	06/18/2021	400	\$0.52		\$207.95
Northern Dynasty Minerals Unsolicited, CUSIP: 66510M204	NAK	Margin	Sell	06/18/2021	300	\$0.52		\$155.96
Northern Dynasty Minerals Unsolicited, CUSIP: 66510M204	NAK	Margin	Sell	06/18/2021	2,260	\$0.52		\$1,174.92
Northern Dynasty Minerals Unsolicited, CUSIP: 66510M204	NAK	Margin	Sell	06/18/2021	180	\$3.70		\$665.97
PolyMet Mining Unsolicited, CUSIP: 731916409	PLM	Margin	Sell	06/18/2021	0.383438	\$5.56	\$2.13	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/18/2021	433.61751	\$5.56		\$2,410.87
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/18/2021	0.155535	\$5.46	\$0.85	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/18/2021	309.722298	\$5.47	\$1,694.15	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/18/2021	0.12467	\$5.70	\$0.71	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/18/2021	0.198597	\$5.69	\$1.13	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/18/2021	222	\$5.69		\$1,263.16
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/18/2021	222	\$5.69		\$1,263.16

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/18/2021	180	\$5.52	\$994.50	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/18/2021	38.642533	\$5.52	\$213.50	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/18/2021	231.468923	\$5.53	\$1,280.00	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/18/2021	5.741586	\$5.54	\$31.68	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/18/2021	106.90643	\$5.55	\$593.32	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/18/2021	0.595048	\$5.66	\$3.36	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/18/2021	116.902049	\$5.6	\$661.64	
Westwater Resources Unsolicited, CUSIP: 961684206	WWR	Margin	Sell	06/18/2021	27	\$4.56		\$1,264.47
Meta Materials Unsolicited, CUSIP: 59134N104		Margin	SPR	06/28/2021	1.597			
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103		Margin	SPR	06/28/2021	3.195.202831S			
Total Funds Paid and Received					\$9,996.00	\$9,997.03		
Total Executed Trades Pending Settlement					\$0.00	\$0.00		

Executed Trades Pending Settlement
These transactions may not be reflected in the other summaries

Portfolio Summary

Loaned Securities	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
American Virtual Cloud Technologies Estimated Yield: 0.00%	AVCT	Margin	1,118	\$1.12	\$1,252.16	\$0.00	4.11%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	1,643	\$1.90	\$3,121.70	\$0.00	10.24%
Total Securities *					\$30,477.08	\$0.00	100.00%
Brokerage Cash Balance					\$1.44		0.00%
Total Priced Portfolio					\$30,478.52		

* "Total Securities" includes those securities held in your account as well as those on loan through Stock Lending (identified herein as "Loaned Securities" or "Loaned Stocks"). The provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to Loaned Securities.

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Stock Lending October Payment	AVCT	Margin	SLIP	11/04/2022			\$2.09	
Stock Lending October Payment	MMAT	Margin	SLIP	11/04/2022			\$0.95	
Crypto Money Movement	MMAT	Margin	COIN	11/07/2022			\$3.20	
MMAT 01/20/2023 Call \$7.00	MMAT	Margin	STC	11/15/2022	3	\$0.08		\$23.98
MMAT 01/20/2023 Call \$7.00	MMAT	Margin	STC	11/15/2022	7	\$0.09		\$62.97
Meta Materials CUSIP: 5513AN104	MMAT	Margin	Buy	11/15/2022	46	\$1.86	\$85.56	
							\$88.76	\$89.99
Total Funds Paid and Received								

Executed Trades Pending Settlement:
These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement					50.00	\$0.00		

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
ProShares Ultra Bloomberg Natural Gas ETF Estimated Yield: 0.00%	BOIL	Margin	44	\$3.38	\$148.72	\$0.00	22.30%
Mera Materials Estimated Yield: 0.00%	MMAT	Margin	2,743	\$0.18	\$505.26	\$0.00	75.75%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	3,195	\$0.00	\$0.32	\$0.00	0.05%
Total Securities					\$654.30	\$0.00	98.09%
Brokerage Cash Balance					\$12.73		1.91%
Total Priced Portfolio					\$667.03		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Option Expiration for BOIL 2023-03-31 call S4.50		Margin	OEXP	03/31/2023	4S			\$250.00
ACH Deposit		Margin	ACH	04/14/2023				
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	1,100	\$0.22	\$242.00	\$242.00
Total Funds Paid and Received								\$250.00

Executed Trades Pending Settlement
These transactions may not be reflected in the other summaries

Description	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Description	Acct Type						
Total Executed Trades Pending Settlement				\$0.00	\$0.00		

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	5,193	\$0.07	\$342.74	\$0.00	99.95%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	3,195	\$0.00	\$0.00	\$0.00	0.00%
Total Securities				\$342.74	\$0.00	99.95%	0.05%
Brokerage Cash Balance				\$0.18			
Total Priced Portfolio				\$342.92			

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Bruush Oral Care Estimated Yield: 0.00%	BRSH	Margin	810	\$0.11	\$90.72	\$0.00	18.80%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	101	\$3.82	\$385.82	\$0.00	79.95%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	3.195	\$0.00	\$0.00	\$0.00	0.00%
Total Securities				\$476.54	\$0.00	98.75%	
Brokerage Cash Balance				\$6.03		1.25%	
Total Priced Portfolio				\$482.57			

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	01/17/2024			\$150.00	
ACH Deposit		Margin	ACH	01/17/2024			\$250.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/17/2024	3,125	\$0.08	\$249.06	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/17/2024	1,700	\$0.08	\$144.16	
ACH Deposit		Margin	ACH	01/25/2024			\$120.00	
TSLA 01/26/2024 Call S192.50	TSLA	Margin	BTO	01/25/2024	3	\$0.39	\$17.09	
Meta Materials CUSIP: 59134N302		Margin	SPR	01/29/2024	100			
Meta Materials CUSIP: 59134N104		Margin	SPR	01/29/2024	10,018S			
Option Expiration for TSLA 2024-01-26 call S192.50		Margin	OEXP	01/26/2024	3S			
ACH Deposit		Margin	ACH	01/29/2024			\$100.00	
Bruush Oral Care CUSIP: 11750K401	BRSH	Margin	Buy	01/29/2024	810	\$0.13	\$103.84	
Meta Materials CUSIP: 59134N302		Margin	SPR	01/31/2024	1			
Total Funds Paid and Received							\$614.15	\$620.00

Portfolio Summary

Securities Held in Account:	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMATQ	Cash	71	\$0.4500	\$31.95	\$0.00	3.28%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZ	Cash	3,195	\$0.0000	\$0.00	\$0.00	0.00%
Charles Schwab Estimated Yield: 1.54%	SCHW	Cash	13	\$65.1000	\$846.30	\$13.03	86.95%
Total Securities				\$878.25	\$13.03	90.23%	
Brokerage Cash Balance				\$95.06		9.77%	
Total Priced Portfolio				\$973.31			

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
HOOD 08/02/2024 Call \$21.00	HOOD	Margin	BTO	08/01/2024	1	\$0.2000	\$20.03	
HOOD 08/02/2024 Call \$21.00	HOOD	Margin	BTO	08/01/2024	1	\$0.2000	\$20.03	
HOOD 08/02/2024 Call \$21.00	HOOD	Margin	BTO	08/01/2024	1	\$0.2000	\$20.03	
Option Expiration for HOOD 08/02/2024 Call \$21.00		Margin	OEXP	08/02/2024	3S			
Option Expiration for NKE 08/02/2024 Call \$85.00		Margin	OEXP	08/02/2024	10S			
Big Tree Cloud Holdings CUSIP: G1263B108	DSY	Margin	Sell	08/14/2024	286	\$1.4600		\$420.43
Charles Schwab CUSIP: 808813105	SCHW	Margin	Buy	08/15/2024	6	\$65.2000		\$391.20
Option Expiration for HEE 08/16/2024 Call \$80.00		Margin	OEXP	08/16/2024	4S			
ACH Deposit		Margin	ACH	08/20/2024				\$100.00
Meta Materials CUSIP: 55134N302	MIMATO	Margin	Sell	08/20/2024	30	\$0.5500		\$16.50
SCHW 08/23/2024 Call \$66.00	SCHW	Margin	BTO	08/20/2024	4	\$0.2600	\$104.12	
SCHW 08/23/2024 Call \$66.00	SCHW	Margin	STC	08/20/2024	4	\$0.1900	\$75.86	
FUTU 08/23/2024 Call \$65.00	FUTU	Margin	BTO	08/21/2024	3	\$0.3400	\$102.09	
Cash Div: R/D 2024-08-09 P/D 2024-08-23 - 7 shares at 0.25	SCHW	Margin	CDIV	08/23/2024				\$1.75
ZM 08/23/2024 Call \$66.00	ZM	Margin	BTO	08/22/2024	3	\$0.3600	\$108.09	
ZM 08/23/2024 Call \$66.00	ZM	Margin	BTO	08/22/2024	1	\$0.3600	\$36.03	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ZM 08/23/2024 Call \$66.00	ZM	Margin	STC	08/22/2024	4	\$0.7200		\$287.86
Charles Schwab CUSIP: 808513105		Margin	JNL	08/27/2024	13S			
Charles Schwab CUSIP: 808513105		Cash	JNL	08/27/2024	13			
GameStop CUSIP: 36467W109		Margin	JNL	08/27/2024	4S			
GameStop CUSIP: 36467W109		Cash	JNL	08/27/2024	4			
Meta Materials CUSIP: 59134N302		Margin	JNL	08/27/2024	71S			
Meta Materials CUSIP: 59134N302		Cash	JNL	08/27/2024	71			
Next Bridge Hydrocarbons Contra CUSIP: 629999990		Margin	JNL	08/27/2024	3.195S			
Next Bridge Hydrocarbons Contra CUSIP: 629999990		Cash	JNL	08/27/2024	3.195			
flatten cash balance for margin upgrade/downgrade		Margin	JNL	08/27/2024		\$298.97		\$298.97
flatten cash balance for margin upgrade/downgrade		Cash	JNL	08/27/2024		\$160.15		\$160.15
ENPH 08/30/2024 Call \$135.00	ENPH	Cash	BTO	08/28/2024	5	\$0.3200	\$160.15	
ENPH 08/30/2024 Call \$135.00	ENPH	Cash	BTO	08/28/2024	4	\$0.3200	\$128.12	
GameStop CUSIP: 36467W109	GME	Cash	Sell	08/29/2024	4	\$21.0908		\$84.36